

C J A ASSOCIATES

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The Trustees
LOWER BEEDING ASSOCIATION

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STATEMENT OF INDEPENDENT INSPECTION OF THE LOWER BEEDING ASSOCIATION BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

In accordance with previous verbal instructions given to us we have carried out our inspection of the records provided to us to validate the figures shown in the published Balance Sheet and Income & Expenditure Account for the year then ended.

Records provided to us for the purpose were:-

1. Spreadsheets detailing quarterly income and expenditure including summary sheet.
2. Bank Statements for the year ended 31st December 2024 for the Lloyds Current Account Number: 00209757.
3. Suppliers invoices/receipts and support for payments made from the Lloyds Current Account.
4. Bank Statement covering 31st December 2024 for the Lloyds Savings Account Number 60927460.

We understand that the records of income and expenditure are correct and complete for the Association for the year ended 31st December 2024.

Signed



Date 29 / 01 /2025

N M Allen - CJA Associates

LOWER BEEDING ASSOCIATION (Charity Number: 267433) Year Ended 31st December 2024

BALANCE SHEET

	2024	2023
	£	£
<u>Current Assets</u>		
Lloyds Bank A/C	19,633.19	17,737.68
Lloyds Savings A/C	45,951.80	45,410.91
Petty Cash	126.50	
	<u>65,711.49</u>	<u>63,148.59</u>
 Represented by the Accumulated Fund:		
Balance B/fwd	63,148.59	69,148.34
Surplus Income over Expenditure	<u>2,562.90</u>	<u>- 5,999.75</u>
	<u>65,711.49</u>	<u>63,148.59</u>

INCOME & EXPENDITURE FOR THE YEAR SO ENDED

<u>INCOME</u>	£	£
Hall Lettings & Match Fees	10,574.00	
Amblestowe Property	5,770.95	
250 Club	4,390.00	
Bar	1,899.75	
Events (Fete/Film)	4,296.62	
Interest/Other	555.89	
		<u>27,487.21</u>
 <u>EXPENDITURE</u>		
Utilities	3,084.33	
Maintenance & Cleaning	13,100.57	
Rates	123.91	
Heating Oil	1,245.23	
Licences	382.38	
Insurance	2,448.43	
Refunds	89.00	
250 Club	2,210.00	
Events (Fete/Film)	1,722.58	
Accountant	300.00	
Sundries	187.88	
Advertising	30.00	
		<u>24,924.31</u>
 Surplus Income over Expenditure		2,562.90